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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE **AVERAGE** REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT SAN BENITO COUNTY KINDERGARTEN THRU 12TH GRADE

A3500035	SAN	BENITO COUNTY OFFICE	E OF ED	T			
NON PROP-20							
01	138	\$5,231.14	\$152.30-	\$46.88	\$199.18-	\$0.00	\$5,078.84
02	138	\$5,887.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,887.63
ENTITY NON-PROP	P TOTL	\$11,118.77	\$152.30-	\$46.88	\$199.18-	\$0.00	\$10,966.47
PROP-20							
01	138	\$0.00	\$5.18	\$50.49	\$45.31-	\$0.00	\$5.18
ENTITY PROP-20	TOTAL	\$0.00	\$5.18	\$50.49	\$45.31-	\$0.00	\$5.18
NON PROP AND E	PROP-20 TO	TAL COMBINED					
01		\$5,231.14	\$147.12-	\$97.37	\$244.49-	\$0.00	\$5,084.02
02		\$5,887.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,887.63
ENTITY Y-T-D TO	OTAL	\$11,118.77	\$147.12-	\$97.37	\$244.49-	\$0.00	\$10,971.65
A3567454	BITT	ERWATER-TULLY UNION	ELEMEN	T			
A3567454 NON PROP-20	BITT	ERWATER-TULLY UNION	ELEMEN	T			
	BITT 30	ERWATER-TULLY UNION \$1,137.20	ELEMEN \$226.94-	T \$10.19	\$237.13-	\$0. 00	\$910.26
NON PROP-20					\$237.13- \$0.00	\$0.00 \$0.00	\$910.26 \$1,279.92
NON PROP-20	30 30	\$1,137.20	\$226.94-	\$10.19	-		
NON PROP-20 01 02	30 30	\$1,137.20 \$1,279.92	\$226.94- \$0.00	\$10.19 \$0.00	\$0.00	\$0.00	\$1,279.92
NON PROP-20 01 02 ENTITY NON-PROP	30 30	\$1,137.20 \$1,279.92	\$226.94- \$0.00	\$10.19 \$0.00	\$0.00	\$0.00	\$1,279.92
NON PROP-20 01 02 ENTITY NON-PROP-20	30 30 P TOTL	\$1,137.20 \$1,279.92 \$2,417.12	\$226.94- \$0.00 \$226.94-	\$10.19 \$0.00 \$10.19	\$0.00 \$237.13-	\$0.00 \$0.00	\$1,279.92 \$2,190.18
NON PROP-20 01 02 ENTITY NON-PROP PROP-20	30 30 P TOTL 30 30	\$1,137.20 \$1,279.92 \$2,417.12 \$0.00	\$226.94- \$0.00 \$226.94- \$45.47-	\$10.19 \$0.00 \$10.19 \$10.97	\$0.00 \$237.13- \$10.97-	\$0.00 \$0.00 \$45.47-	\$1,279.92 \$2,190.18 \$0.00
NON PROP-20 01 02 ENTITY NON-PROP PROP-20 01 02	30 30 P TOTL 30 30 TOTAL	\$1,137.20 \$1,279.92 \$2,417.12 \$0.00 \$0.00 \$0.00	\$226.94- \$0.00 \$226.94- \$45.47- \$0.00	\$10.19 \$0.00 \$10.19 \$10.97 \$0.00	\$0.00 \$237.13- \$10.97- \$0.00	\$0.00 \$0.00 \$45.47- \$45.47-	\$1,279.92 \$2,190.18 \$0.00 \$0.00
NON PROP-20 01 02 ENTITY NON-PROP PROP-20 01 02 ENTITY PROP-20	30 30 P TOTL 30 30 TOTAL	\$1,137.20 \$1,279.92 \$2,417.12 \$0.00 \$0.00 \$0.00	\$226.94- \$0.00 \$226.94- \$45.47- \$0.00	\$10.19 \$0.00 \$10.19 \$10.97 \$0.00	\$0.00 \$237.13- \$10.97- \$0.00	\$0.00 \$0.00 \$45.47- \$45.47-	\$1,279.92 \$2,190.18 \$0.00 \$0.00
NON PROP-20 01 02 ENTITY NON-PROP PROP-20 01 02 ENTITY PROP-20 NON PROP AND PROP	30 30 P TOTL 30 30 TOTAL	\$1,137.20 \$1,279.92 \$2,417.12 \$0.00 \$0.00 \$0.00	\$226.94- \$0.00 \$226.94- \$45.47- \$0.00 \$45.47-	\$10.19 \$0.00 \$10.19 \$10.97 \$0.00 \$10.97	\$0.00 \$237.13- \$10.97- \$0.00 \$10.97-	\$0.00 \$0.00 \$45.47- \$45.47- \$45.47-	\$1,279.92 \$2,190.18 \$0.00 \$0.00 \$0.00

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AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BENITO COUNTY KINDERGARTEN THRU 12TH	GRADE					
A3567462 CIE	NEGA UNION ELEMENTA	ARY	T			
NON PROP-20						
01 30 02 30 ENTITY NON-PROP TOTL	\$1,137.20 \$1,279.92 \$2,417.12	\$763.71 \$0.00 \$763.71	\$10.19 \$0.00 \$10.19	\$753.52 \$0.00 \$753.52	\$0.00 \$0.00 \$0.00	\$1,900.91 \$1,279.92 \$3,180.83
PROP-20 01 30 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$192.56 \$192.56	\$10.97 \$10.97	\$181.59 \$181.59	\$0.00 \$0.00	\$192.56 \$192.56
NON PROP AND PROP-20 To	,	¥192.30	410. 37	¥101.03	40.00	¥132.50
01 02 ENTITY Y-T-D TOTAL	\$1,137.20 \$1,279.92 \$2,417.12	\$956.27 \$0.00 \$956.27	\$21.16 \$0.00 \$21.16	\$935.11 \$0.00 \$935.11	\$0.00 \$0.00 \$0.00	\$2,093.47 \$1,279.92 \$3,373.39
	LISTER ELEMENTARY		Ŧ			
NON PROP-20 01 5,587 02 5,587 ENTITY NON-PROP TOTL	\$211,785.69 \$238,364.07 \$450,149.76	\$1,092.40- \$0.00 \$1,092.40-	\$1,898.05 \$0.00 \$1,898.05	\$2,990.45- \$0.00 \$2,990.45-	\$0.00 \$0.00 \$0.00	\$210,693.29 \$238,364.07 \$449,057.36
PROP-20						
01 5,587 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$1,428.37 \$1,428.37	\$2,044.29 \$2,044.29	\$615.92- \$615.92-	\$0.00 \$0.00	\$1,428.37 \$1,428.37
NON PROP AND PROP-20 To	OTAL COMBINED					
01 02 ENTITY Y-T-D TOTAL	\$211,785.69 \$238,364.07 \$450,149.76	\$335.97 \$0.00 \$335.97	\$3,942.34 \$0.00 \$3,942.34	\$3,606.37- \$0.00 \$3,606.37-	\$0.00 \$0.00 \$0.00	\$212,121.66 \$238,364.07 \$450,485.73

ENTITY Y-T-D TOTAL

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\$0.00

\$68,694.17

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\$554.61

\$4,810.82

\$63,328.74

\$5,365.43

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01

02

ENTITY Y-T-D TOTAL

\$44,881.73

\$50,514.24

\$95,395.97

\$5,998.94-

\$5,998.94-

\$0.00

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\$39,755.99

\$50,514.24

\$90,270.23

\$873.20-

\$873.20-

\$873.20-

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT SAN BENITO COUNTY KINDERGARTEN THRU 12TH GRADE WILLOW GROVE UNION ELEMENTARY A3567579 Т NON PROP-20 01 14 \$530.69 \$257.32 \$4.75 \$252.57 \$0.00 \$788.01 \$0.00 \$597.29 14 \$597.29 \$0.00 \$0.00 \$0.00 \$1,385.30 ENTITY NON-PROP TOTL \$1,127.98 \$257.32 \$4.75 \$252.57 \$0.00 PROP-20 \$66.05 \$60.93 \$0.00 \$66.05 14 \$0.00 \$5.12 \$66.05 ENTITY PROP-20 TOTAL \$0.00 \$5.12 \$60.93 \$0.00 \$66.05 NON PROP AND PROP-20 TOTAL COMBINED 01 \$530.69 \$323.37 \$9.87 \$313.50 \$0.00 \$854.06 02 \$597.29 \$0.00 \$0.00 \$0.00 \$0.00 \$597.29 \$323.37 \$1,127.98 \$9.87 \$313.50 \$0.00 \$1,451.35 ENTITY Y-T-D TOTAL A3575259 AROMAS/SAN JUAN UNIFIED Т NON PROP-20 01 1,184 \$44,881.73 \$5,125.74-\$402.23 \$5,527.97-\$0.00 \$39,755.99 02 1,184 \$50,514.24 \$0.00 \$0.00 \$0.00 \$0.00 \$50,514.24 ENTITY NON-PROP TOTL \$95,395.97 \$5,125.74-\$402.23 \$5,527.97-\$0.00 \$90,270.23 PROP-20 \$873.20-\$433.22 \$873.20-01 1,184 \$0.00 \$433.22-\$0.00 \$0.00 \$873.20-1,184 \$0.00 \$0.00 \$0.00 \$0.00 \$873.20-ENTITY PROP-20 TOTAL \$0.00 \$873.20-\$433.22 \$433.22-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED

\$835.45

\$835.45

\$0.00

\$5,961.19-

\$5,961.19-

\$0.00

ED TYPE Y-T-D TOTAL

\$900,299.42

\$4,972.11

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\$906,443.92

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\$7,884.57

\$1,740.07-

\$1,172.39-

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